

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
CHAMPAIGN BUILDERS SUPPLY § Case No. 15-23220
COMPANY §
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 214,419.91 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 151,943.72	Claims Discharged Without Payment: 603,345.27
Total Expenses of Administration: 124,807.25	

3) Total gross receipts of \$ 276,750.97 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 276,750.97 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 7,594.78	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	124,807.25	124,807.25	124,807.25
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	13,500.20	13,500.20	13,500.20
GENERAL UNSECURED CLAIMS (from Exhibit 7)	484,296.62	742,111.11	732,127.61	138,443.52
TOTAL DISBURSEMENTS	\$ 491,891.40	\$ 880,418.56	\$ 870,435.06	\$ 276,750.97

4) This case was originally filed under chapter 7 on 07/07/2015 . The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/07/2019 By: /s/Frances Gecker, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE - McShane Construction	1121-000	26,096.00
AUTOMOBILES - 2007 Lincoln Town Car	1129-000	8,000.00
AUTOMOBILES - 2011 GMC Terrain	1129-000	5,000.00
CHECKING ACCOUNT - First Financial Bank	1129-000	107,795.50
LITIGATION - Champaign Builders v. Imperial Concrete, et al.	1149-000	40,000.00
REFUND - AUTO OWNERS INSURANCE	1229-000	246.06
SETTLEMENT - BLAGER TRUST	1249-000	55,000.00
USA v. Neal S. Freeman - Dist. Court Peoria, IL	1249-000	6,413.41
LEASE PAYMENTS	1290-000	28,200.00
TOTAL GROSS RECEIPTS		\$ 276,750.97

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CHASE AUTO FINANCE		7,594.78	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 7,594.78	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frances Gecker	2100-000	NA	17,087.55	17,087.55	17,087.55
ADAMS-LEVINE	2300-000	NA	97.38	97.38	97.38
INTERNATIONAL SURETIES LTD.	2300-000	NA	237.10	237.10	237.10
Associated Bank	2600-000	NA	10,369.35	10,369.35	10,369.35
United States Treasury	2810-000	NA	5,570.65	5,570.65	5,570.65
Champaign County Recorder Deeds	2990-000	NA	58.00	58.00	58.00
FRANKGECKER LLP	3110-000	NA	67,842.50	67,842.50	67,842.50
FRANKGECKER LLP	3120-000	NA	380.00	380.00	380.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALAN D. LASKO & ASSOCIATES P. C.	3410-000	NA	22,971.50	22,971.50	22,971.50
ALAN D. LASKO & ASSOCIATES P. C.	3420-000	NA	193.22	193.22	193.22
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 124,807.25	\$ 124,807.25	\$ 124,807.25

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7P	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	5800-000	NA	13,500.20	13,500.20	13,500.20
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 13,500.20	\$ 13,500.20	\$ 13,500.20

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CHAD BECKETT		2,066.40	NA	NA	0.00
5	BERNARD O. HINKLE, JR.	7100-000	51,121.25	113,794.69	113,794.69	21,518.29
4	CENTRAL STATES HEALTH AND WELFARE FUND	7100-000	37,143.99	38,298.99	38,298.99	7,242.24
2	FORD MOTOR CREDIT COMPANY LLC	7100-000	3,630.40	3,630.40	3,630.40	686.50
7U	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	7100-000	NA	220.00	220.00	41.61
3	LEHIGH CEMENT COMPANY, LLC	7100-000	367,482.39	534,707.34	534,707.34	101,111.84
1	MIDSTATE COLLECTION SOLUTIONS INC..	7100-000	22,852.19	22,852.19	22,852.19	4,321.29
6	NATIONAL LABOR RELATIONS BOARD	7100-000	0.00	18,624.00	18,624.00	3,521.75
8	United States Treasury	7100-000	NA	9,983.50	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 484,296.62	\$ 742,111.11	\$ 732,127.61	\$ 138,443.52

Document FORM 1 Page 7 of 18
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-23220 DLT Judge: Deborah L. Thorne
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee
Date Filed (f) or Converted (c): 07/07/2015 (f)
341(a) Meeting Date: 08/14/2015
Claims Bar Date: 11/27/2015

For Period Ending: 03/07/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT - First Financial Bank	107,000.00	107,000.00		107,795.50	FA
2. ACCOUNTS RECEIVABLE - Butts Construction	11,088.66	11,088.66		0.00	FA
3. ACCOUNTS RECEIVABLE - Felmley - Dickerson Co.	346.77	346.77		0.00	FA
4. ACCOUNTS RECEIVABLE - Imperial Concrete	148,226.64	148,226.64		0.00	FA
5. ACCOUNTS RECEIVABLE - JJ Braker & Sons	1,100.00	1,100.00		0.00	FA
6. ACCOUNTS RECEIVABLE - McShane Construction	26,906.00	26,906.00		26,096.00	FA
7. ACCOUNTS RECEIVABLE - Mid-Illinois Concrete	17,045.11	17,045.11		0.00	FA
8. ACCOUNTS RECEIVABLE - Poettiker Construction	1,652.68	1,652.68		0.00	FA
9. ACCOUNTS RECEIVABLE - Stark Excavating	28.88	28.88		0.00	FA
10. ACCOUNTS RECEIVABLE - Vee-Jay Cement Construction	6,182.50	6,182.50		0.00	FA
11. ACCOUNTS RECEIVABLE - Westport Pools	490.17	490.17		0.00	FA
12. ACCOUNTS RECEIVABLE - Williams Brothers Construction, Inc.	28,258.50	28,258.50		0.00	FA
13. AUTOMOBILES - 2011 GMC Terrain	12,500.00	12,500.00		5,000.00	FA
14. AUTOMOBILES - 2007 Lincoln Town Car	8,000.00	8,000.00		8,000.00	FA
15. LITIGATION - Champaign Builders v. Imperial Concrete, et al. Tri-Star Marketing, Inc., UPS, Busey Bank - Case 12 CH 323	0.00	40,000.00		40,000.00	FA
16. LEASE PAYMENTS (u) 30 E. John, LLC Lease Payments.	0.00	0.00		28,200.00	FA
17. USA v. Neal S. Freeman - Dist. Court Peoria, IL (u) Restitution for case against Mr. Freeman. Embezzled money from Champaign Builders. Mr. Freeman currently makes monthly payments through the U.S. Government.	0.00	7,000.00	OA	6,413.41	FA
18. SETTLEMENT - BLAGER TRUST (u)	0.00	55,000.00		55,000.00	FA
19. REFUND - AUTO OWNERS INSURANCE (u)	0.00	0.00		246.06	FA

			Gross Value of Remaining Assets	Exhibit 8
TOTALS (Excluding Unknown Values)	\$368,825.91	\$470,825.91	\$276,750.97	\$91.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

11-16-18 A FINAL REPORT WAS FILED.

9-26-18 TRUSTEE HAS FILED AN OBJECTION TO CLAIM NO. 8 TO BE HEAR ON 10/25/18.

7-20-18 TRUSTEE'S ACCOUNTANT MET WITH THE IRS AND RESOLVED PENALTIES, RESULTING IN A \$3,120 REDUCTION AND A REFUND OF FUNDS ON DEPOSIT WITH IRS. TRUSTEE IS NOW AWAITING A REFUND FROM THE IRS AND THEN SUBMIT A FINAL REPORT.

6-28-18 TRUSTEE'S ACCOUNTANT HAS NEGOTIATED A RESOLUTION WITH THE IRS. THE IRS HAS ALSO REQUESTED AN AUDIT OF 2010 RETURNS (PREPETITION). MEETING WITH IRS AND ACCOUNTANT IS SCHEDULED FOR 7/18/18.

2-13-18 TRUSTEE HAS DIRECTED HER ACCOUNTANT TO APPEAL AN IRS LEVY FOR PENALTIES AND INTEREST FOR A PREPETITION TAX RETURN AND REQUEST THAT THE IRS FILE A CLAIM IN THE BANKRUPTCY CASE.

Initial Projected Date of Final Report (TFR): 10/01/2016

Current Projected Date of Final Report (TFR): 06/15/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23220
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX2069

Checking

Taxpayer ID No: XX-XXX0809

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/27/15	1	Champaign Builders Supply Co. 30 East John Street PO Box 1520 Champaign, IL 61824-1520	Bank Account	1129-000	\$107,795.50		\$107,795.50
09/08/15		MS. GLORIA BAGER	Purchase of 2 Vehicles		\$13,000.00		\$120,795.50
			Gross Receipts \$13,000.00				
	13		AUTOMOBILES - 2011 GMC Terrain \$5,000.00	1129-000			
	14		AUTOMOBILES - 2007 Lincoln Town Car \$8,000.00	1129-000			
09/08/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.84	\$120,769.66
10/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$169.36	\$120,600.30
10/20/15	16	30 E. John LLC OPERATING ACCT.	LEASE PAYMENTS	1290-000	\$28,200.00		\$148,800.30
11/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$195.52	\$148,604.78
12/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$213.79	\$148,390.99
01/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$220.62	\$148,170.37
02/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$220.30	\$147,950.07
02/15/16	5001	ADAMS-LEVINE 370 LEXINGTON AVENUE, SUITE 1101 NEW YORK, NEW YORK 10017	BLANKET BOND NO. 10BSBGR6291	2300-000		\$97.38	\$147,852.69

Page Subtotals:

\$148,995.50

\$1,142.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23220
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2069
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0809
For Period Ending: 03/07/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/03/16	15	UNITED PARCEL SERVICE 1335 NORTHMEADOW PARKWAY, SUITE 119 ROSWELL, GA 30076-4949	UPS SETTLEMENT	1149-000	\$28,362.00		\$176,214.69
03/07/16	15	IMPERIAL CONCRETE CO., INC. 3612 W. BLOOMINGTON RD. CHAMPAIGN, IL 61822	SETTLEMENT AGREEMENT	1149-000	\$2,909.00		\$179,123.69
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$205.70	\$178,917.99
03/15/16	5002	Champaign County Recorder Deeds County Government Office 1776 E. Washington St. Urbana, IL 61802	RELEASE OF MECHANICS LIEN FEE	2990-000		\$58.00	\$178,859.99
04/01/16	15	IMPERIAL CONCRETE CO., INC. 3612 W. BLOOMINGTON RD. CHAMPAIGN, IL 61822	SETTLEMENT AGREEMENT	1149-000	\$2,909.00		\$181,768.99
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$262.43	\$181,506.56
04/29/16	15	IMPERIAL CONCRETE CO., INC. 3612 W. BLOOMINGTON RD. CHAMPAIGN, IL 61822	SETTLEMENT AGREEMENT	1149-000	\$2,909.00		\$184,415.56
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$261.48	\$184,154.08
05/13/16	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$100.00		\$184,254.08
05/13/16	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$50.00		\$184,304.08
05/13/16	19	AUTO-OWNERS INSURANCE LANSING, MICHIGAN 48909	Cancellation Refund	1229-000	\$246.06		\$184,550.14
06/02/16	15	IMPERIAL CONCRETE CO., INC. 3612 W. BLOOMINGTON RD. CHAMPAIGN, IL 61822	SETTLEMENT AGREEMENT	1149-000	\$2,911.00		\$187,461.14
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$274.13	\$187,187.01

Page Subtotals:

\$40,396.06

\$1,061.74

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FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23220
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2069
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0809
For Period Ending: 03/07/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/30/16	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$100.00		\$187,287.01
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$269.19	\$187,017.82
07/27/16	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$100.00		\$187,117.82
07/29/16	6	TITLE SERVICES, INC. Construction Disbursement Escrow Account II 610 E. Roosevelt Road, #100 Wheaton, IL 60187	ACCOUNTS RECEIVABLE	1121-000	\$26,096.00		\$213,213.82
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$281.83	\$212,931.99
08/29/16	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$100.00		\$213,031.99
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$316.54	\$212,715.45
09/13/16	18	PNC BANK - CASHIER'S CHECK REMITTER - LINDSEY W. ELLIOTT	SETTLEMENT AGREEMENT	1249-000	\$55,000.00		\$267,715.45
09/20/16	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$2,061.44		\$269,776.89
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$354.62	\$269,422.27
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$400.54	\$269,021.73
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$387.06	\$268,634.67
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$399.38	\$268,235.29

Page Subtotals:

\$83,457.44

\$2,409.16

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23220
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2069
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0809
For Period Ending: 03/07/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/02/17	5003	INTERNATIONAL SURETIES LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond 2017	2300-000		\$115.36	\$268,119.93
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$398.83	\$267,721.10
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$359.56	\$267,361.54
03/24/17	5004	United States Treasury INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0039	FEIN 37-0640809 FORM 1120S 12/31/2015, Late filing fee with interest	2810-000		\$4,885.00	\$262,476.54
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$397.48	\$262,079.06
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$377.55	\$261,701.51
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$389.04	\$261,312.47
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$375.97	\$260,936.50
07/25/17	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$100.00		\$261,036.50
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$388.03	\$260,648.47
08/21/17	5005	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606	First Interim Fee App - Order dated 8/17/17			\$15,391.79	\$245,256.68
		ALAN D. LASKO & ASSOCIATES P. C.	(\$15,265.70)	3410-000			
		ALAN D. LASKO & ASSOCIATES P. C.	(\$126.09)	3420-000			

Page Subtotals:

\$100.00

\$23,078.61

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Form 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23220
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2069
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0809
For Period Ending: 03/07/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/30/17	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$100.00		\$245,356.68
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$385.31	\$244,971.37
09/27/17	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$265.35		\$245,236.72
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$352.54	\$244,884.18
10/24/17	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$265.35		\$245,149.53
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$364.16	\$244,785.37
12/04/17	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$265.35		\$245,050.72
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$352.19	\$244,698.53
12/27/17	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$265.35		\$244,963.88
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$363.82	\$244,600.06
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$363.67	\$244,236.39
02/12/18	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$265.35		\$244,501.74
02/12/18	5006	INTERNATIONAL SURETIES LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond No. 016073584	2300-000		\$121.74	\$244,380.00
02/28/18	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,646.10

Page Subtotals:

\$1,692.85

\$2,303.43

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23220
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2069
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0809
For Period Ending: 03/07/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$328.13	\$244,317.97
03/27/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,584.07
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$363.29	\$244,220.78
04/24/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,486.88
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$351.45	\$244,135.43
05/21/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,401.53
05/21/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,667.63
05/22/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT Reversal Duplicate deposit posted in error.	1249-000	(\$266.10)		\$244,401.53
06/26/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,667.63
07/23/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,933.73
08/24/18	5007	UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	FEIN 37-0640809 FORM 1120S 12/31/2013 August 20, 2018 Notice	4300-000		\$685.65	\$244,248.08
08/27/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,514.18
09/19/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,780.28
10/18/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$246.42		\$245,026.70

Page Subtotals:

\$2,109.12

\$1,728.52

Form 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23220
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2069
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0809
For Period Ending: 03/07/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/19/18	5008	Frances Gecker FRANKGECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Final distribution creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order.	2100-000		\$17,087.55	\$227,939.15
12/19/18	5009	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, Illinois 60654	Distribution			\$68,222.50	\$159,716.65
		FRANKGECKER LLP	Final distribution creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order.	(\$67,842.50) 3110-000			
		FRANKGECKER LLP	Final distribution creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order.	(\$380.00) 3120-000			
12/19/18	5010	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606	Distribution			\$7,772.93	\$151,943.72
		ALAN D. LASKO & ASSOCIATES P. C.	Final distribution creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order.	(\$7,705.80) 3410-000			
		ALAN D. LASKO & ASSOCIATES P. C.	Final distribution creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order.	(\$67.13) 3420-000			
12/19/18	5011	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 33 SOUTH STATE STREET CHICAGO, ILLINOIS 60603 ATTN: BANKRUPTCY UNIT - 10TH FLR.	Distribution			\$13,541.81	\$138,401.91

Page Subtotals:

\$0.00

\$106,624.79

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Form 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23220
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2069
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0809
For Period Ending: 03/07/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	Final distribution to claim 7 creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order. (\$13,500.20)	5800-000			
		ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	Final distribution to claim 7 creditor account # debtor SS#<debtor ssn masked> representing a payment of 18.91 % per court order. (\$41.61)	7100-000			
12/19/18	5012	MIDSTATE COLLECTION SOLUTIONS INC.. C/O ARTHUR L. MANN TEPPER & MANN P. C. 507 S BROADWAY AVE. URBANA, IL 61801	Final distribution to claim 1 creditor account # debtor SS#<debtor ssn masked> representing a payment of 18.91 % per court order.	7100-000		\$4,321.29	\$134,080.62
12/19/18	5013	FORD MOTOR CREDIT COMPANY LLC C/O BLITT AND GAINES 661 GLENN AVE WHEELING, IL 60090	Final distribution to claim 2 creditor account # debtor SS#<debtor ssn masked> representing a payment of 18.91 % per court order.	7100-000		\$686.50	\$133,394.12
12/19/18	5014	LEHIGH CEMENT COMPANY, LLC Laurie & Brennan, LLP Attn: Ryan Hiss 2 North Riverside Dr. Suite #1750 Chicago, IL 60606	Final distribution to claim 3 creditor account # debtor SS#<debtor ssn masked> representing a payment of 18.91 % per court order.	7100-000		\$101,111.84	\$32,282.28
12/19/18	5015	CENTRAL STATES HEALTH AND WELFARE FUND 9377 WEST HIGGINS ROAD ROSEMONT, IL 60018	Final distribution to claim 4 creditor account # debtor SS#<debtor ssn masked> representing a payment of 18.91 % per court order.	7100-000		\$7,242.24	\$25,040.04
12/19/18	5016	BERNARD O. HINKLE, JR. C/O R. SCOTT ALSTERDA NIXON PEABODY LLP 70 WEST MADISON, SUITE 3500 CHICAGO, IL 60602 312-977-9235	Final distribution to claim 5 creditor account # debtor SS#<debtor ssn masked> representing a payment of 18.91 % per court order.	7100-000		\$21,518.29	\$3,521.75

Page Subtotals:

\$0.00

\$134,880.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD
 FORM 2

Case No: 15-23220
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2069
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0809
For Period Ending: 03/07/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/19/18	5017	NATIONAL LABOR RELATIONS BOARD REGION 25 575 N PENNSYLVANIA STREET RM238 INDIANAPOLIS, IN 46204	Final distribution to claim 6 creditor account # debtor SS#<debtor ssn masked> representing a payment of 18.91 % per court order.	7100-000		\$3,521.75	\$0.00

COLUMN TOTALS	\$276,750.97	\$276,750.97
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$276,750.97	\$276,750.97
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$276,750.97	\$276,750.97

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2069 - Checking	\$276,750.97	\$276,750.97	\$0.00
	\$276,750.97	\$276,750.97	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$276,750.97		
Total Gross Receipts:	\$276,750.97		